

Trust Balance History Report

County: 71 St. Joseph/COIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	1997	0	0	0	0	0	0	
8	1997	0	648,706	0	0	2,798	651,504	
9	1997	651,504	648,706	0	0	5,608	1,305,818	
10	1997	1,305,818	648,706	0	0	8,430	1,962,954	
11	1997	1,962,954	648,706	0	0	11,264	2,622,924	
12	1997	2,622,924	648,706	0	0	14,110	3,285,741	
	1997	0	3,243,532	0	0	42,209	3,285,741	12
1	1998	3,285,741	648,706	654,099	0	14,148	3,294,496	
2	1998	3,294,496	667,484	654,099	0	14,266	3,322,148	
3	1998	3,322,148	667,484	654,099	0	14,386	3,349,919	
4	1998	3,349,919	667,484	654,099	0	14,506	3,377,811	
5	1998	3,377,811	667,484	654,099	0	14,626	3,405,822	
6	1998	3,405,822	667,484	654,099	0	14,747	3,433,954	
7	1998	3,433,954	667,484	654,099	0	14,566	3,461,906	
8	1998	3,461,906	1,001,227	654,099	0	16,095	3,825,128	
9	1998	3,825,128	1,001,227	654,099	0	17,629	4,189,886	
10	1998	4,189,886	1,001,227	654,099	0	19,171	4,556,184	
11	1998	4,556,184	1,001,227	654,099	0	20,718	4,924,030	
12	1998	4,924,030	1,001,227	654,099	0	22,273	5,293,431	
	1998	3,285,741	9,659,746	7,849,187	0	197,131	5,293,431	12
1	1999	5,293,431	1,001,227	1,035,862	0	22,221	5,281,016	
2	1999	5,281,016	1,287,637	1,035,862	0	23,378	5,556,169	
3	1999	5,556,169	1,287,637	1,035,862	0	24,541	5,832,485	
4	1999	5,832,485	1,287,637	1,035,862	0	25,708	6,109,968	
5	1999	6,109,968	1,287,637	1,035,862	0	26,881	6,388,624	
6	1999	6,388,624	1,287,637	1,035,862	0	28,058	6,668,457	
7	1999	6,668,457	1,287,637	1,035,862	0	31,439	6,951,671	
8	1999	6,951,671	1,502,243	1,035,862	0	33,701	7,451,753	
9	1999	7,451,753	1,502,243	1,035,862	0	35,973	7,954,107	
10	1999	7,954,107	1,502,243	1,035,862	0	38,255	8,458,743	
11	1999	8,458,743	1,502,243	1,035,862	0	40,548	8,965,671	
12	1999	8,965,671	1,502,243	1,035,862	0	42,851	9,474,903	
	1999	5,293,431	16,238,261	12,430,342	0	373,553	9,474,903	12
1	2000	9,474,903	1,502,242	1,263,999	0	44,128	9,757,273	
2	2000	9,757,273	1,319,133	1,263,999	0	44,579	9,856,985	
3	2000	9,856,985	1,319,133	1,263,999	0	45,032	9,957,150	
4	2000	9,957,150	1,319,133	1,263,999	0	45,487	10,057,770	
5	2000	10,057,770	1,319,133	1,263,999	0	45,944	10,158,848	
6	2000	10,158,848	1,319,133	1,263,999	0	46,403	10,260,384	
7	2000	10,260,384	1,319,133	1,263,999	0	44,244	10,359,761	
8	2000	10,359,761	1,884,476	1,263,999	0	47,095	11,027,332	
9	2000	11,027,332	1,884,476	1,263,999	0	49,958	11,697,767	
10	2000	11,697,767	1,884,476	1,263,999	0	52,833	12,371,077	

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11	2000	12,371,077	1,884,476	1,263,999	0	55,721	13,047,274	
12	2000	13,047,274	1,884,476	1,263,999	0	58,621	13,726,372	
	2000	9,474,903	18,839,420	15,167,993	0	580,043	13,726,372	12
1	2001	13,726,372	1,884,476	1,871,021	0	58,931	13,798,758	
2	2001	13,798,758	1,806,592	1,871,021	0	58,907	13,793,237	
3	2001	13,793,237	1,806,592	1,871,021	0	58,883	13,787,691	
4	2001	13,787,691	1,806,592	1,871,021	0	58,859	13,782,122	
5	2001	13,782,122	1,806,592	1,871,021	0	58,836	13,776,529	
6	2001	13,776,529	1,806,592	1,871,021	0	58,812	13,770,913	
7	2001	13,770,913	1,806,592	1,871,021	0	39,350	13,745,834	
8	2001	13,745,834	2,167,911	1,871,021	0	40,315	14,083,039	
9	2001	14,083,039	2,167,911	1,871,021	0	41,283	14,421,212	
10	2001	14,421,212	2,167,911	1,871,021	0	42,254	14,760,357	
11	2001	14,760,357	2,167,911	1,871,021	0	43,228	15,100,474	
12	2001	15,100,474	2,167,911	1,871,021	0	44,204	15,441,568	
	2001	13,726,372	23,563,582	22,452,248	0	603,862	15,441,568	12
1	2002	15,441,568	2,167,911	2,526,934	620,565	36,019	14,497,999	
2	2002	14,497,999	2,154,818	2,526,934	620,565	33,636	13,538,954	
3	2002	13,538,954	2,154,818	2,526,934	620,565	31,248	12,577,521	
4	2002	12,577,521	2,154,818	2,526,934	620,565	28,853	11,613,693	
5	2002	11,613,693	2,154,818	2,526,934	620,565	26,453	10,647,465	
6	2002	10,647,465	2,154,818	2,526,934	620,565	24,046	9,678,830	
7	2002	9,678,830	2,154,818	2,526,934	620,565	11,141	8,697,289	
8	2002	8,697,289	2,154,818	2,526,934	620,565	9,882	7,714,490	
9	2002	7,714,490	2,154,818	2,526,934	620,565	8,621	6,730,430	
10	2002	6,730,430	2,154,818	2,526,934	620,565	7,359	5,745,108	
11	2002	5,745,108	2,154,818	2,526,934	620,565	6,095	4,758,523	
12	2002	4,758,523	2,154,818	2,526,934	620,565	4,830	3,770,671	
	2002	15,441,568	25,870,909	30,323,209	7,446,780	228,183	3,770,671	12
1	2003	3,770,671	2,154,818	2,344,674	0	4,593	3,585,408	
2	2003	3,585,408	2,274,888	2,344,674	0	4,509	3,520,132	
3	2003	3,520,132	2,274,888	2,344,674	0	4,425	3,454,772	
4	2003	3,454,772	2,274,888	2,344,674	0	4,342	3,389,328	
5	2003	3,389,328	2,274,888	2,344,674	0	4,258	3,323,800	
6	2003	3,323,800	2,274,888	2,344,674	0	4,174	3,258,188	
7	2003	3,258,188	2,274,888	2,344,674	0	3,932	3,192,334	
8	2003	3,192,334	2,274,888	2,344,674	0	3,851	3,126,400	
9	2003	3,126,400	2,274,888	2,344,674	0	3,770	3,060,384	
10	2003	3,060,384	2,274,888	2,344,674	0	3,688	2,994,286	
11	2003	2,994,286	2,274,888	2,344,674	0	3,607	2,928,107	
12	2003	2,928,107	2,274,888	2,344,674	0	3,525	2,861,847	
	2003	3,770,671	27,178,587	28,136,084	0	48,672	2,861,847	12
1	2004	2,861,847	2,274,888	2,211,399	4,002,326	0	-1,076,990	

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2	2004	-1,076,990	2,485,525	2,211,399	0	0	-802,864	
3	2004	-802,864	2,485,525	2,211,399	0	0	-528,738	
4	2004	-528,738	2,485,525	2,211,399	0	0	-254,612	
5	2004	-254,612	2,485,525	2,211,399	0	24	19,538	
6	2004	19,538	2,485,525	2,211,399	0	362	294,026	
7	2004	294,026	2,485,525	2,211,399	0	962	569,114	
8	2004	569,114	2,485,525	2,211,399	0	1,427	844,667	
9	2004	844,667	2,485,525	2,211,399	0	1,894	1,120,686	
10	2004	1,120,686	2,485,525	2,211,399	29,379	2,311	1,367,744	
11	2004	1,367,744	2,485,525	2,211,399	0	2,779	1,644,649	
12	2004	1,644,649	2,485,525	2,211,399	0	3,248	1,922,022	
	2004	2,861,847	29,615,658	26,536,784	4,031,705	13,006	1,922,022	12
1	2005	1,922,022	2,485,525	2,207,026	0	3,724	2,204,245	
2	2005	2,204,245	2,680,620	2,207,026	0	4,532	2,682,371	
3	2005	2,682,371	2,680,620	2,207,026	0	5,341	3,161,306	
4	2005	3,161,306	2,680,620	2,207,026	0	6,152	3,641,052	
5	2005	3,641,052	2,680,620	2,207,026	0	6,964	4,121,609	
6	2005	4,121,609	2,680,620	2,207,026	0	7,777	4,602,981	
7	2005	4,602,981	2,680,620	2,207,026	0	15,843	5,092,418	
8	2005	5,092,418	2,680,620	2,207,026	0	17,371	5,583,382	
9	2005	5,583,382	2,680,620	2,207,026	118,365	18,534	5,957,145	
10	2005	5,957,145	2,680,620	2,207,026	0	20,069	6,450,808	
11	2005	6,450,808	2,680,620	2,207,026	0	21,610	6,946,012	
12	2005	6,946,012	2,680,620	2,207,026	0	23,156	7,442,761	
	2005	1,922,022	31,972,346	26,484,316	118,365	151,074	7,442,761	12
1	2006	7,442,761	2,680,620	2,587,027	0	23,520	7,559,875	
2	2006	7,559,875	2,680,620	2,587,027	0	23,885	7,677,353	
3	2006	7,677,353	2,680,620	2,587,027	0	24,252	7,795,199	
4	2006	7,795,199	2,680,620	2,587,027	0	24,620	7,913,412	
5	2006	7,913,412	2,680,620	2,587,027	0	24,989	8,031,994	
6	2006	8,031,994	2,680,620	2,587,027	0	25,359	8,150,946	
7	2006	8,150,946	2,680,620	2,587,027	0	35,230	8,279,769	
8	2006	8,279,769	2,680,620	2,587,027	0	35,780	8,409,143	
9	2006	8,409,143	2,680,620	2,587,027	140,957	35,731	8,397,510	
10	2006	8,397,510	2,680,620	2,587,027	0	36,284	8,527,387	
11	2006	8,527,387	2,680,620	2,587,027	20,094	36,753	8,637,639	
12	2006	8,637,639	2,680,620	2,587,027	0	37,310	8,768,542	
	2006	7,442,761	32,167,441	31,044,322	161,051	363,712	8,768,542	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] Distributions were made in 2002 in the amount of \$7,446,780 to reduce an estimated balance in excess of the statutory requirements.

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
		2] A distribution was made in January 2004 in the amount of \$3,953,489 to liquidate an estimated balance under I.C. 6-3.5-6-17.3.						
		3] Distributions were made in January 2004 in the amount of \$48,838 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		4] A distribution was made in October 2004 in the amount of \$29,379 to a Professional Sports and Convention Development Area under I.C. 36-7-31.3.						
		5] A distribution was made in October 2005 in the amount of \$118,365 to a Community Revitalization Enhancement District under I.C. 36-7-13.						
		6] Collections for CY 2001 were restated on September 20, 2006. Prior to that date, the allocation of collections across the months did not correspond to a tax rate increase that was effective on July 1, 2001. Additionally, the total collection amount for CY 2001 was lowered from \$23,865,084 to \$23,847,016 to reflect updated collection information.						
		7] A distribution was made in the amount of \$20,580 in September 2006 to a Professional Sports Development Area under I.C. 36-7-31.3.						
		8] A distribution in the amount of \$120,377 was made in September 2006 to the City of South Bend Community Revitalization Enhancement District.						
		9] The distribution made in September 2006 to the City of South Bend Community Revitalization Enhancement District exceeded the statutory lifetime limit on the amount of state revenues that may be captured of \$1,000,000 by \$20,094. The state was reimbursed from the County Option Income Tax account in November 2006.						
		10] A distribution in the amount of \$1,922,022 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-6-17.3.						
		11] The distribution made in September 2005 to the South Bend Community Revitalization Enhancement District contained \$29,591 in County Economic Development Income Tax that was erroneously debited from the County Option Income Tax account. This was corrected in April 2007 when \$29,591 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.						
		12] The distribution made in September 2006 to the South Bend Community Revitalization Enhancement District contained \$30,094 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$30,094 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.						
		13] The County Option Income Tax account was reimbursed from the County Economic Development Income Tax account in April 2007 in the amount of \$5,023 which was the County Economic Development Income Tax portion of the \$29,094 reimbursement of state funds in November 2006 for distributions to the South Bend Community Revitalization Enhancement District in excess of the statutory lifetime limit.						
		14] A distribution was made in the amount of \$65,390 in August 2007 to the South Bend Community Revitalization Enhancement District.						